

Highlights of Changes in 2.0.24.178

Email Enhancements

There are a few enhancements made into email features in Accounting 2.0:

1. Moving of Email Settings from Sales Agent to Advanced Quotation.
2. Support sending SMTP email during Preview Report.
3. Added Mailing List and Server Mailing List.
4. Enhance Debtor Statement Batch Mail to show listing.

Moving of Email Settings from Sales Agent to Advanced Quotation

There is an email settings function at Sales Agent which is used to send and receive notification if there is any Advanced Quotation that require approval, or the Advanced Quotation is approved or rejected. Since this for the purpose of Advanced Quotation, it had been moved to Advanced Quotation. Do refer to the comparison below on the movement of this function.

Previous:

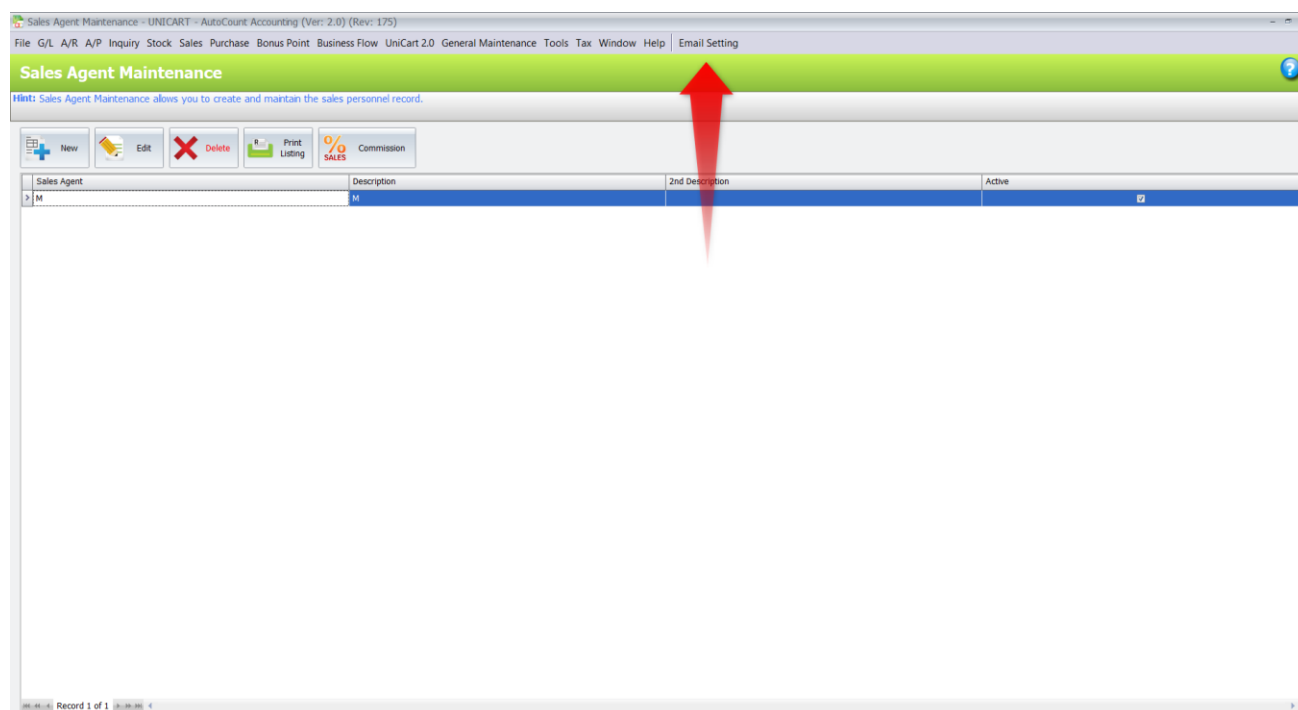


Figure 1

Current:

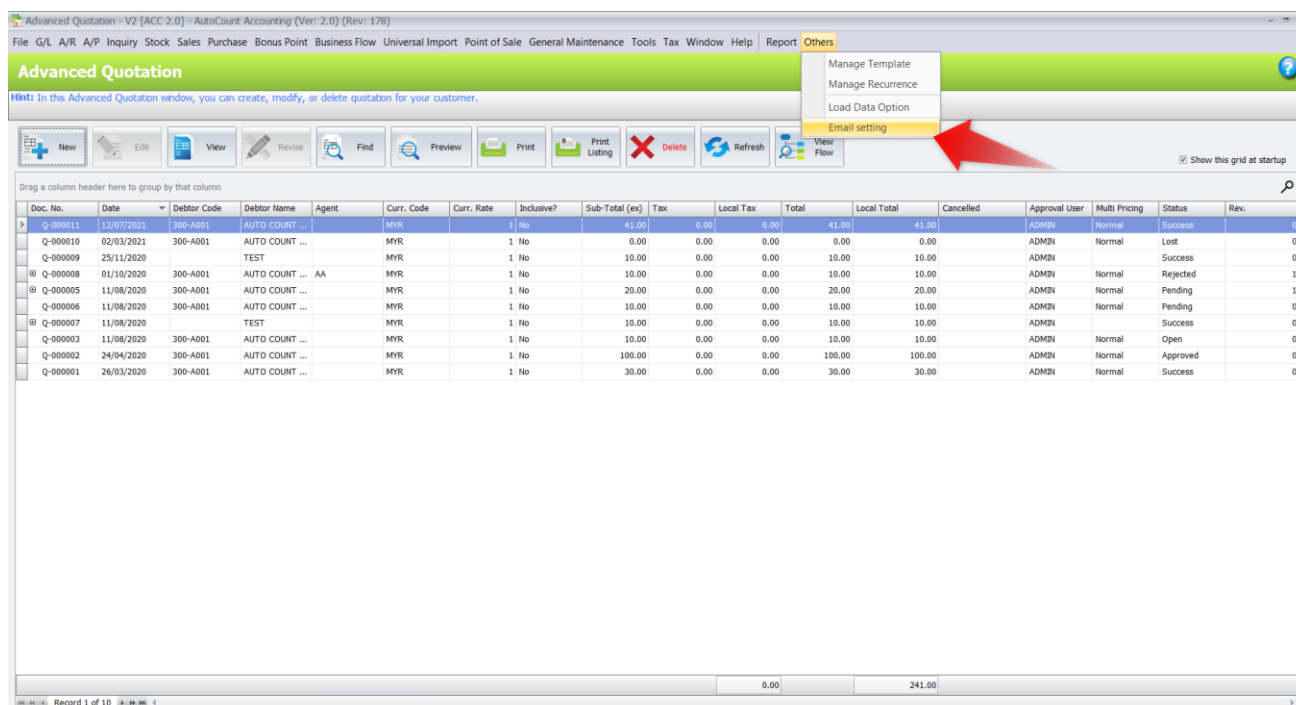


Figure 2

Support sending SMTP email during Preview Report

Another email option had been made available during preview of report. When user preview report, there will be 2 email sending options available now (Refer Figure 3) – **Send by Email (via SMTP Server)** and **Send by Email (MS Outlook compatible)**.

What user had been using before this version is the **“Send by Email (MS Outlook compatible)”** button (*Previously known as Send by Email*) which requires the PC to have an email application like Outlook installed to work. The new **“Send by Email (via SMTP Server)”** works in another way where it does not require the PC to have any email application installed. This provides an additional option in sending documents via email.

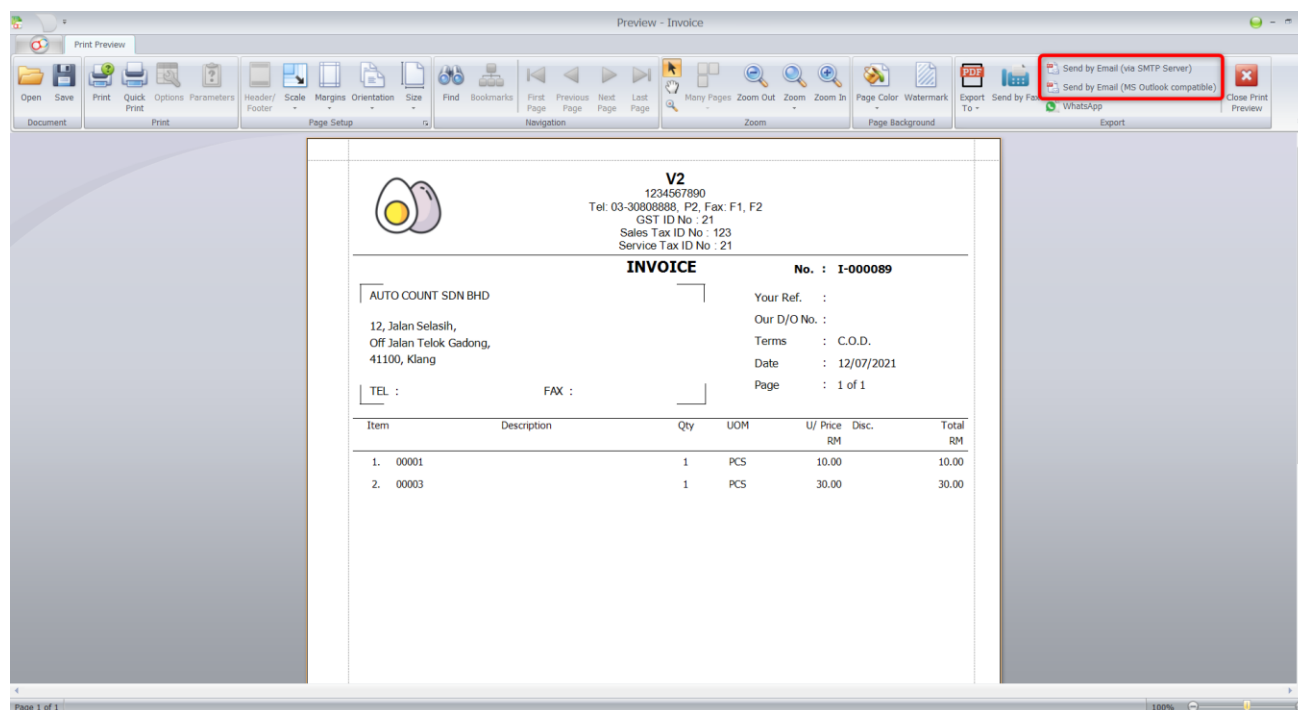
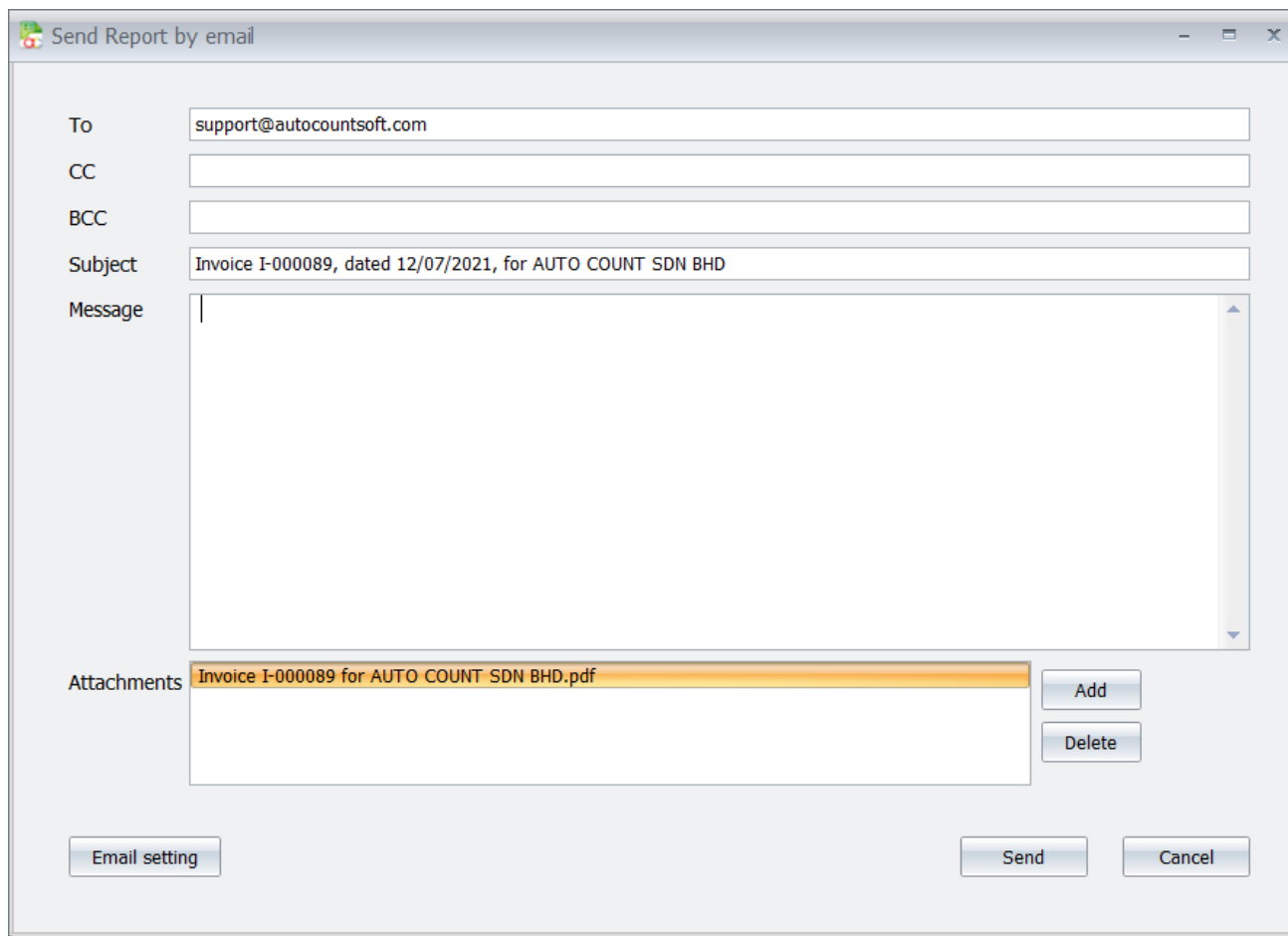


Figure 3

After clicking **“Send by Email (via SMTP Server)”** button, a dialog with some email related info will appear (Refer Figure 4). User can modify the information such as recipients' email, CC / BCC recipients, Subjects, Message and Attachments. In this new design, user can add any additional attachments into the email if require. Just click on the **“Add”** button and browse the file that wish to attach or remove any attachment by highlighting any attachment and click on the **“Delete”** button



Send Report by email

To: support@autocountsoft.com

CC:

BCC:

Subject: Invoice I-000089, dated 12/07/2021, for AUTO COUNT SDN BHD

Message:

Attachments: Invoice I-000089 for AUTO COUNT SDN BHD.pdf

Add

Delete

Email setting

Send

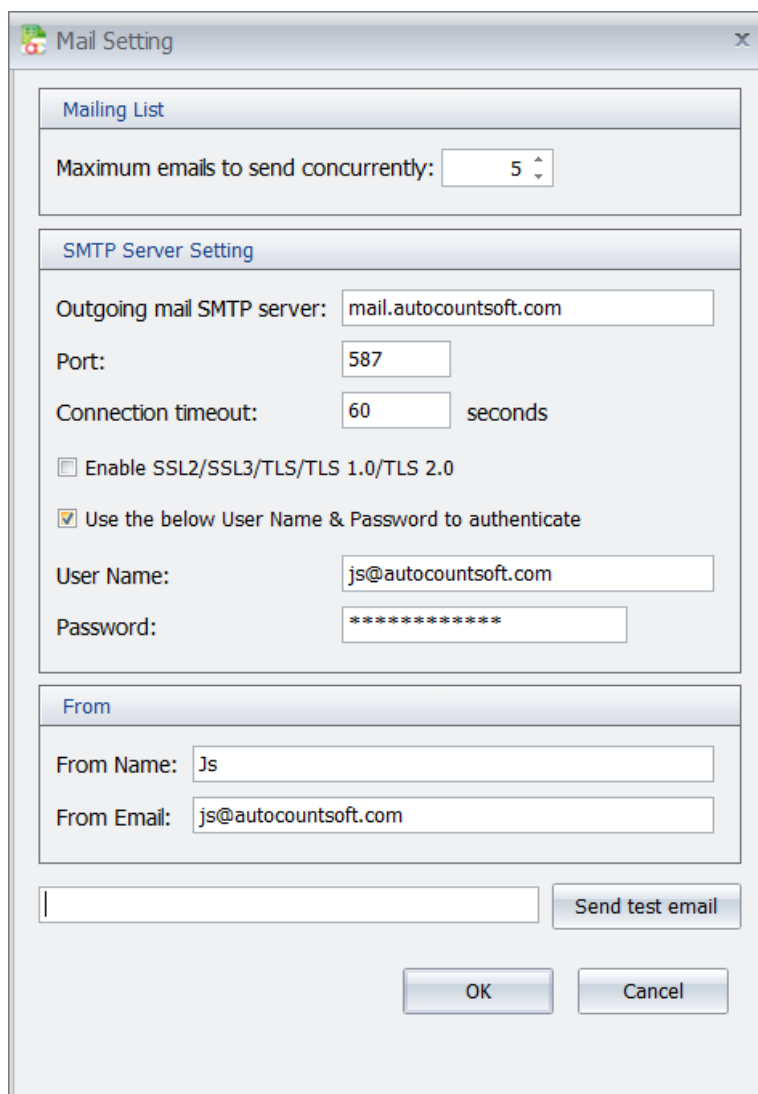
Cancel

Figure 4

There is a **“Email Setting”** button which allows user to setup their mailing server setting (Refer Figure 5), comes with a new **“Maximum emails to send concurrently”**. This function allows user to set the maximum of email to be processed concurrently at the same time. This function is more related to Batch Email Debtor Statement where user can set how many different emails is to be processed at the same time. Since Batch Email Debtor Statement might send out multiple emails.

For example, 20 emails from Debtor Statement, so if the number indicated for this Maximum email to send concurrently is set to 5, only 5 emails will be processed at the same time, the 6th email will only process after the 1st email is done processing, until it finishes processing all the emails.

However, it is not encouraged to set a high number for this as it will consume your PC RAM usage if there are many emails being processed at the same time.



The image shows a 'Mail Setting' dialog box with the following sections and fields:

- Mailing List**
 - Maximum emails to send concurrently: 5
- SMTP Server Setting**
 - Outgoing mail SMTP server: mail.autocountsoft.com
 - Port: 587
 - Connection timeout: 60 seconds
 - ☐ Enable SSL2/SSL3/TLS/TLS 1.0/TLS 2.0
 - ☒ Use the below User Name & Password to authenticate
 - User Name: js@autocountsoft.com
 - Password: *****
- From**
 - From Name: Js
 - From Email: js@autocountsoft.com
- A text input field for a recipient email address.
- A 'Send test email' button.
- 'OK' and 'Cancel' buttons at the bottom.

Figure 5

**These settings are saved in each PC. This also means that any PC that needs to use this function may need to set this Email Setting.*

Back to the email sending function. After setting all email settings, then user can click on the **“Send”** button, the system will then prompt to say that this email will be processed and user can check the status from **Tools → Mailing List** (Refer Figure 6).

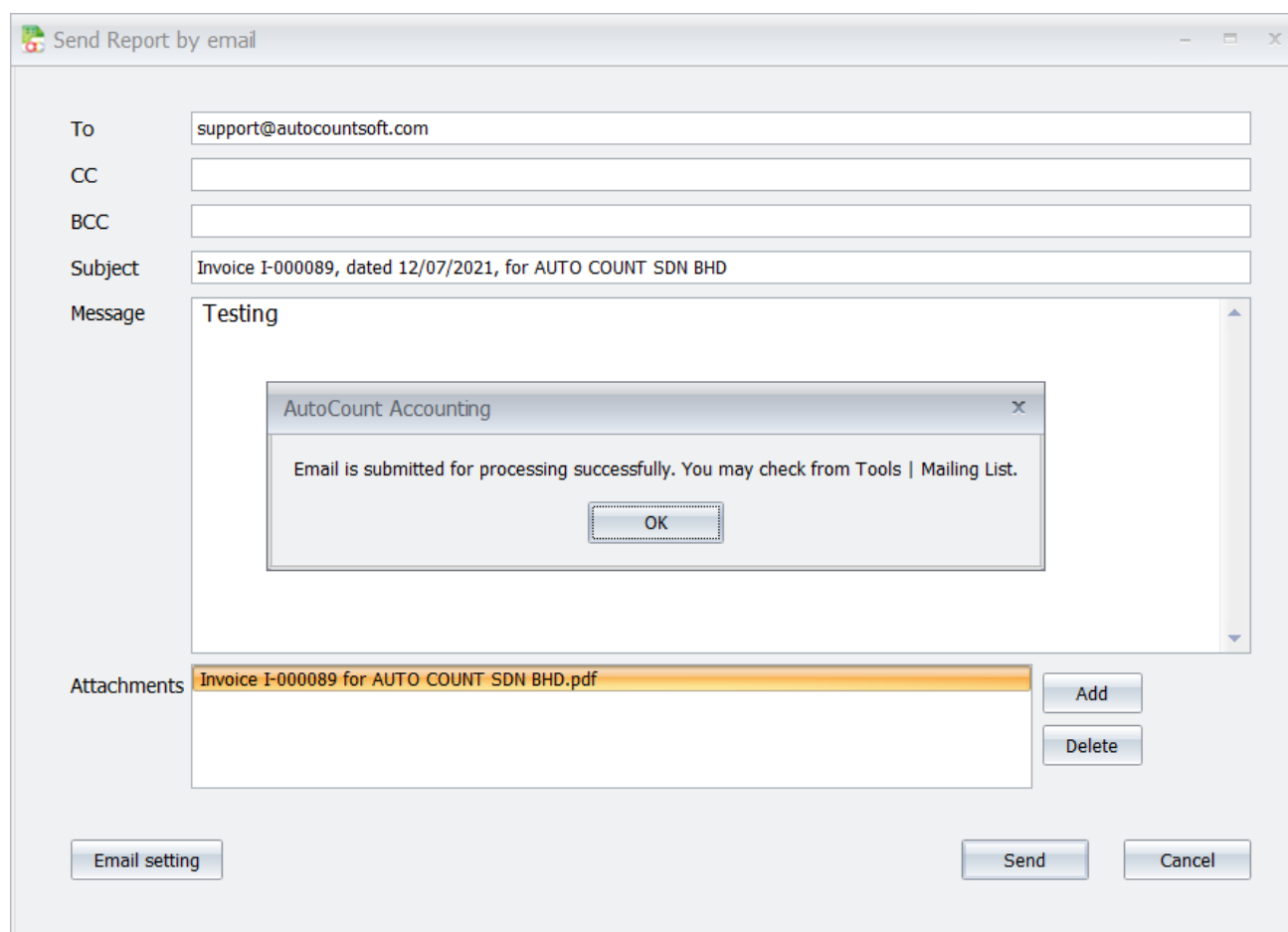


Figure 6

Mailing List

To check any email sent via SMTP method, user can go to **Menu → Tools → Mailing List**. It will open a dialog to show the current session email processes (Refer Figure 7). From the screen itself user able to know information such as recipients, CC / BCC recipients, Subject, Message and Status of the email. If somehow that process has an error, it will display the error message as well at the bottom half of the dialog.

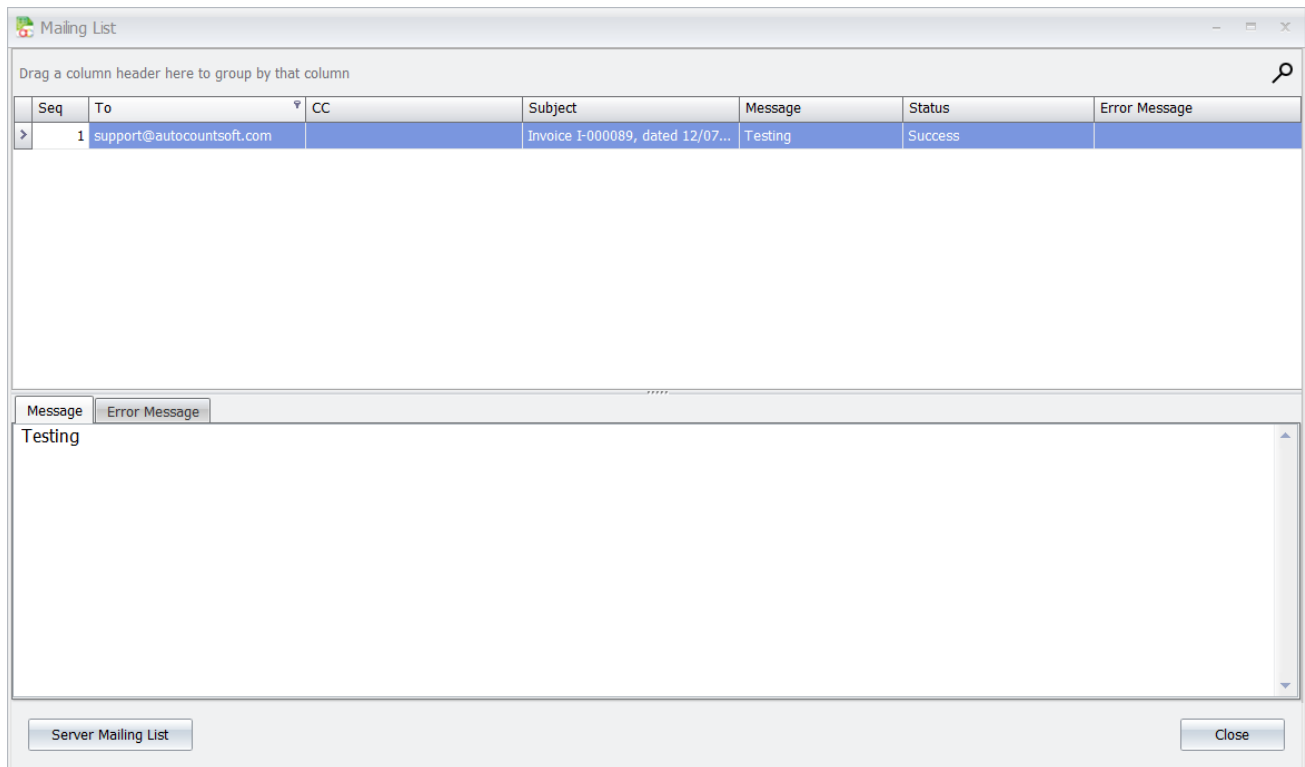


Figure 7

Server Mailing List

From the Mailing List dialog, there is a Server Mailing List button at the bottom (Refer Figure 8). This Server Mailing List is to check all historical email sent via SMTP method.

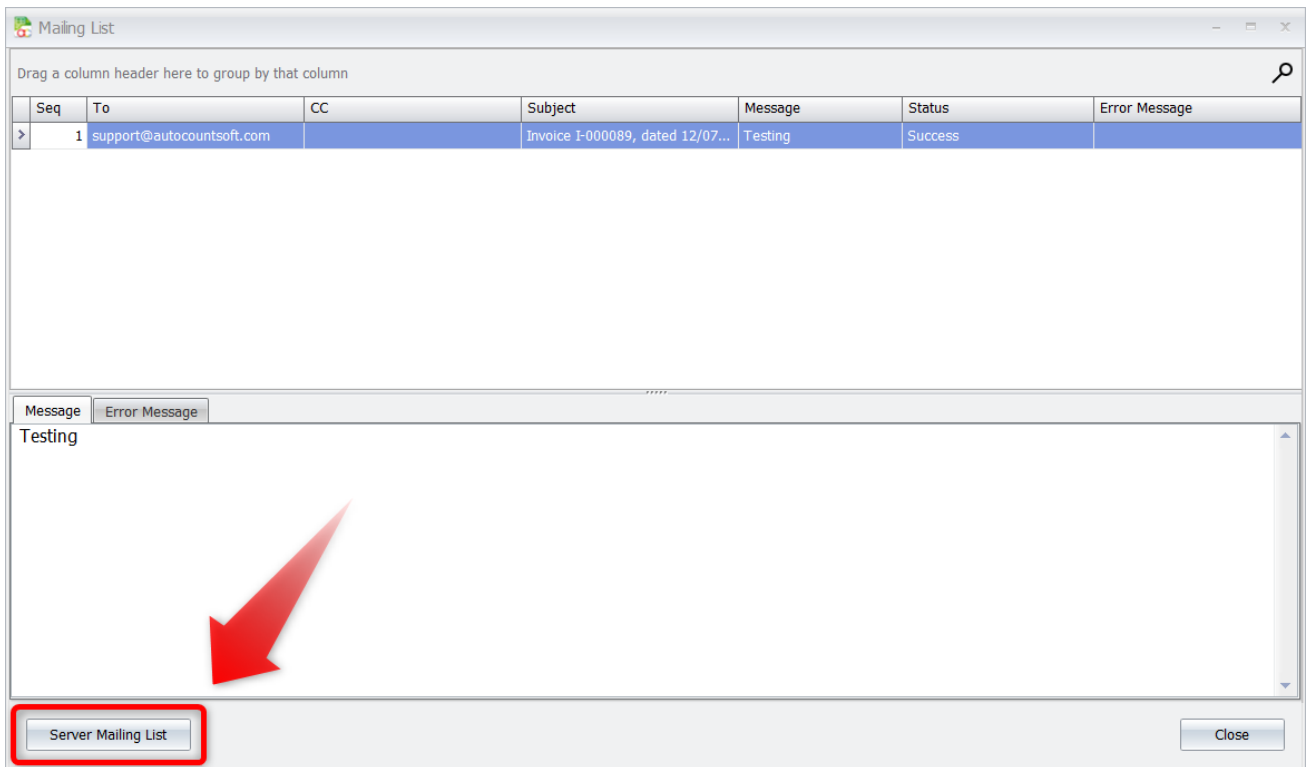


Figure 8

User can filter by Date Range, Status and Keyword to search their historical email sending records (Refer Figure 9).

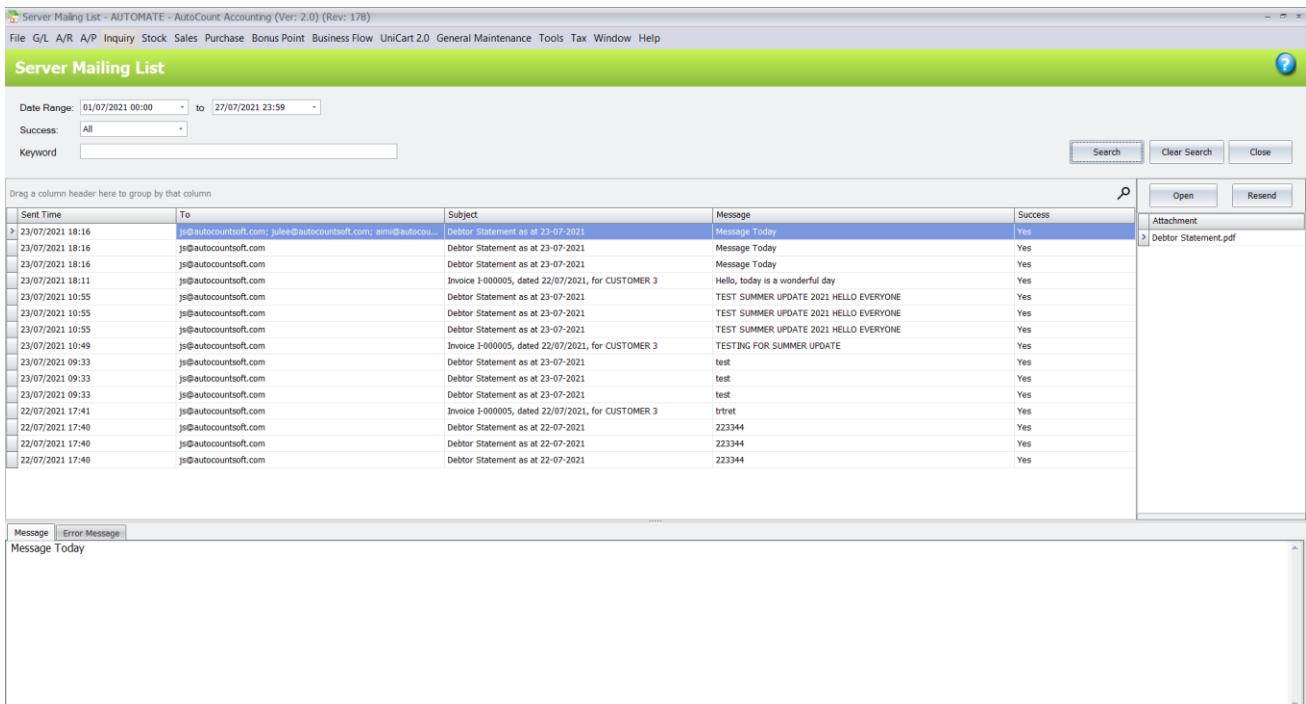


Figure 9

User can also select any email record to open its attachment or resend it (Refer Figure 10).

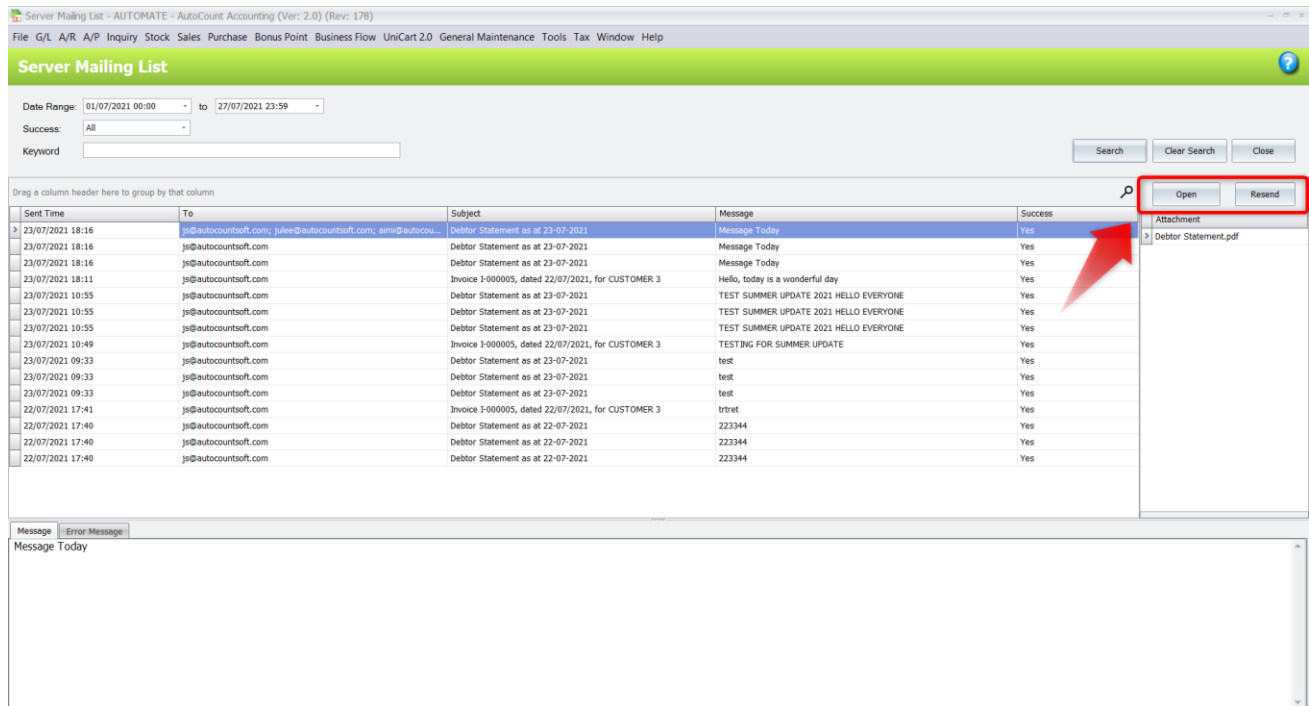


Figure 10

User can also right click on the blank spaces and delete all mail records (Refer Figure 11).

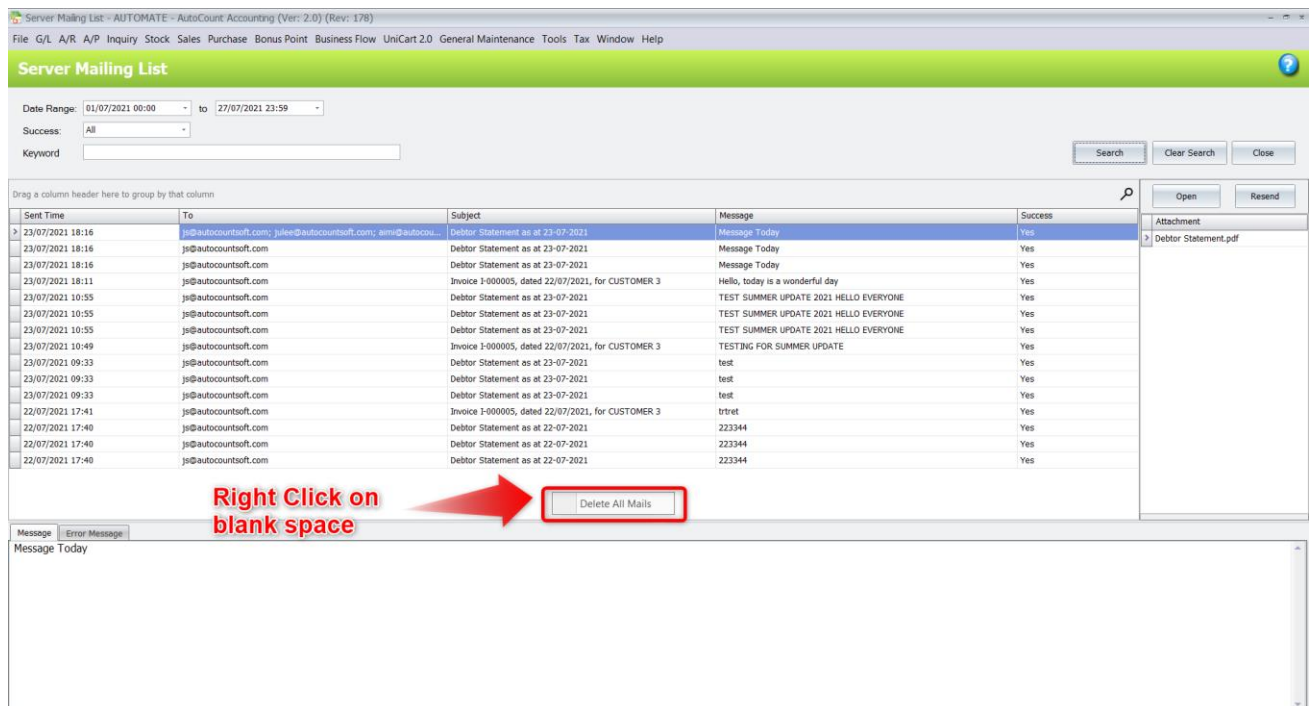
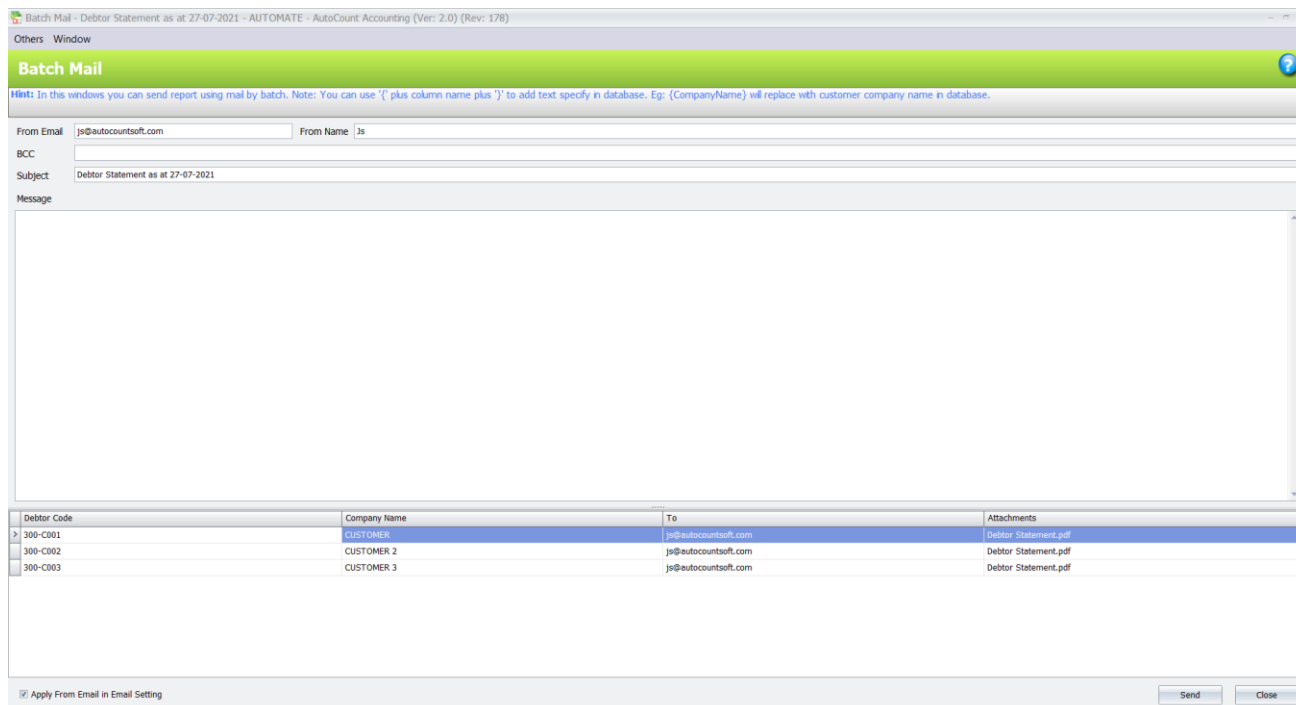


Figure 11

Enhanced Debtor Statement to show listing

Debtor Statement batch email function had been enhanced to show a listing of emails that will be sent to each of the debtor. To access this function, go to **Menu → AR → Debtor Statement Report → Inquiry → Batch Mail → Select a Format that wish to send**. Then a Batch Mail interface will appear for user to type in email information (Refer Figure 12). A new **“BCC”** column had been added, which is useful if user wish to BCC themselves to ensure that the email is being sent successfully or to keep a record in their email inbox.



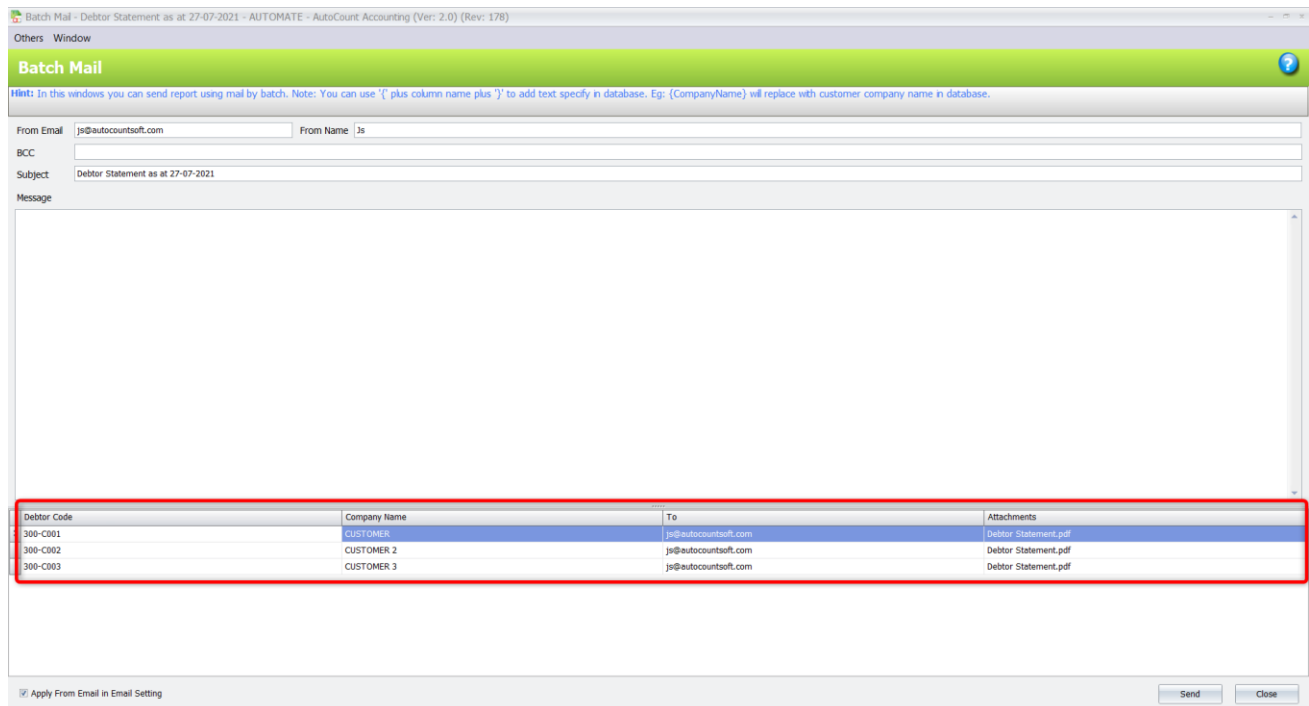
Debtor Code	Company Name	To	Attachments
> 300-C001	CUSTOMER	js@autocountsoft.com	Debtor Statement.pdf
300-C002	CUSTOMER 2	js@autocountsoft.com	Debtor Statement.pdf
300-C003	CUSTOMER 3	js@autocountsoft.com	Debtor Statement.pdf

☒ Apply From Email in Email Setting

Send Close

Figure 12

On the screen bottom half, it had been modified to show a listing of which debtor and their respective email addresses (Refer Figure 13).



Debtor Code	Company Name	To	Attachments
300-C001	CUSTOMER	js@autocountsoft.com	Debtor Statement.pdf
300-C002	CUSTOMER 2	js@autocountsoft.com	Debtor Statement.pdf
300-C003	CUSTOMER 3	js@autocountsoft.com	Debtor Statement.pdf

Figure 13

User can also add in email if wish to add on additional recipients of a particular debtor. Just type a “;” symbol after the first email and then the next recipient’s email (Refer Figure 14).

Debtor Code	Company Name	To	Attachments
300-C001	CUSTOMER	js@autocountsoft.com; support@autocountsoft.com; sales@autocountsoft.com	Debtor Statement.pdf
300-C002	CUSTOMER 2	js@autocountsoft.com	Debtor Statement.pdf
300-C003	CUSTOMER 3	js@autocountsoft.com	Debtor Statement.pdf

Figure 14

User can click “**Send**” when all info is filled correctly. Then a message will appear to user to check from the Mailing List (Refer Figure 15). The Mailing List will be auto prompt for the user to see the status of the email records (Refer Figure 16).

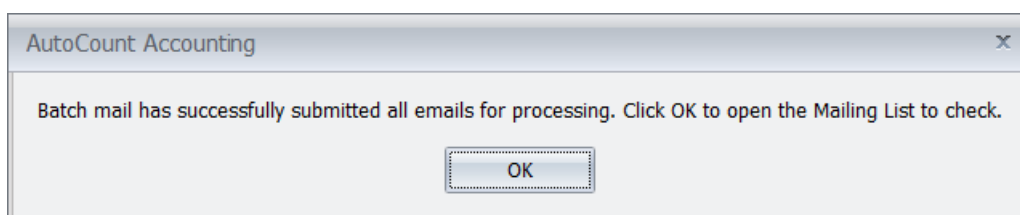


Figure 15

Mailing List

Drag a column header here to group by that column

Seq	To	CC	Subject	Message	Status	Error Message
1	js@autocountsoft.com		Debtor Statement as at 27-07-...	TESTING	In Progress	
2	js@autocountsoft.com		Debtor Statement as at 27-07-...	TESTING	In Progress	
3	js@autocountsoft.com		Debtor Statement as at 27-07-...	TESTING	In Progress	

Message Error Message

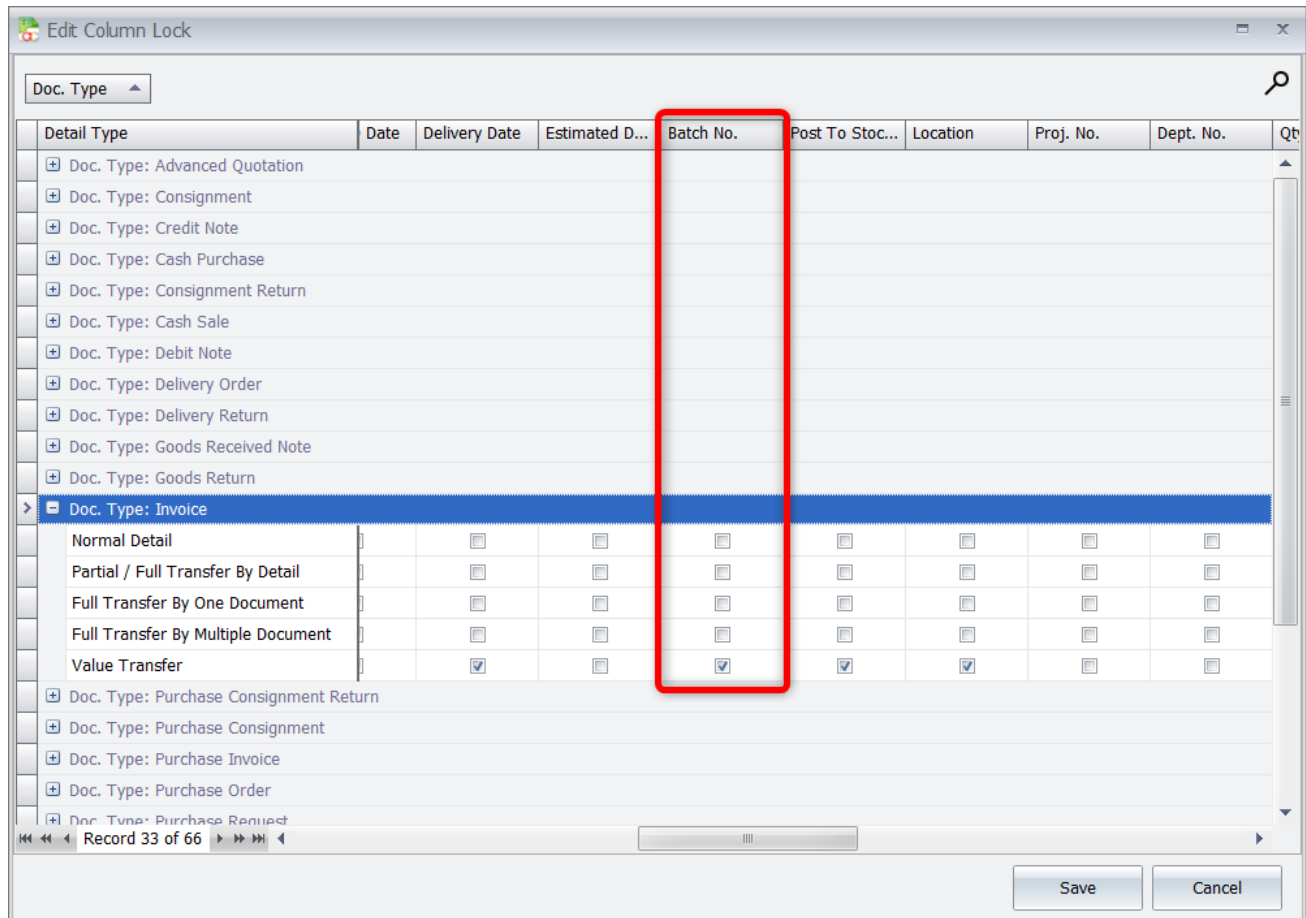
TESTING

Server Mailing List Close

Figure 16

Column Lock for Batch No

User can now set column lock for Batch No field in transactions. User can access this setting from **Menu → Tools → Options → Invoicing → Customize Invoicing → Edit Column Lock**. Look for the transaction that wish to set and expand it, example Invoice, then look for Batch No column (Refer Figure 17).



The screenshot shows the 'Edit Column Lock' window with a list of document types. The 'Doc. Type: Invoice' is expanded, showing its sub-items. The 'Batch No.' column is highlighted with a red rectangle, indicating it is locked. The 'Value Transfer' sub-item has several columns checked, including 'Batch No.', 'Post To Stoc...', 'Location', and 'Dept. No.'.

Doc. Type	Detail Type	Date	Delivery Date	Estimated D...	Batch No.	Post To Stoc...	Location	Proj. No.	Dept. No.	Qt
+	Doc. Type: Advanced Quotation									
+	Doc. Type: Consignment									
+	Doc. Type: Credit Note									
+	Doc. Type: Cash Purchase									
+	Doc. Type: Consignment Return									
+	Doc. Type: Cash Sale									
+	Doc. Type: Debit Note									
+	Doc. Type: Delivery Order									
+	Doc. Type: Delivery Return									
+	Doc. Type: Goods Received Note									
+	Doc. Type: Goods Return									
>	Doc. Type: Invoice									
	Normal Detail									
	Partial / Full Transfer By Detail									
	Full Transfer By One Document									
	Full Transfer By Multiple Document									
	Value Transfer		<input checked="" type="checkbox"/>		<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>			
+	Doc. Type: Purchase Consignment Return									
+	Doc. Type: Purchase Consignment									
+	Doc. Type: Purchase Invoice									
+	Doc. Type: Purchase Order									
+	Doc. Type: Purchase Request									

Record 33 of 66

Save Cancel

Figure 17

Extend Batch No character limit

User can now extend the character limit for Batch No. To do this, go to **AutoCount Management Studio** → **Tools** → **Change User-Defined Data Type Size**. For Batch No, select “**d_BatchNo**” at the User-Defined Data Type Name and key in the character size in the User Defined Data Type Size (maximum 50) then click “**Change**” (Refer Figure 18). The system will process it and prompt a success message when its complete (Refer Figure 19).

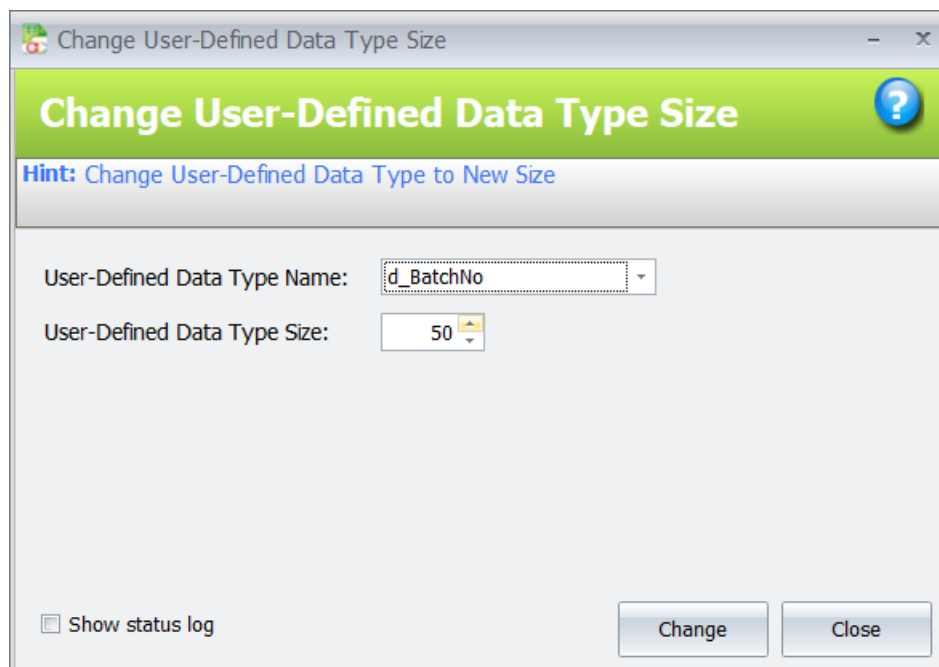


Figure 18

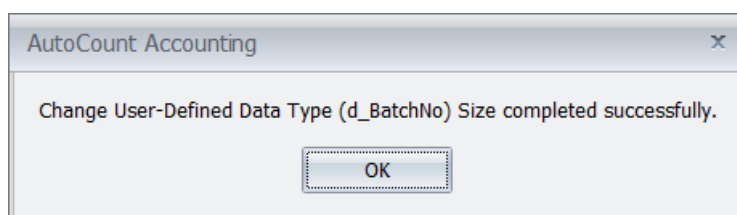
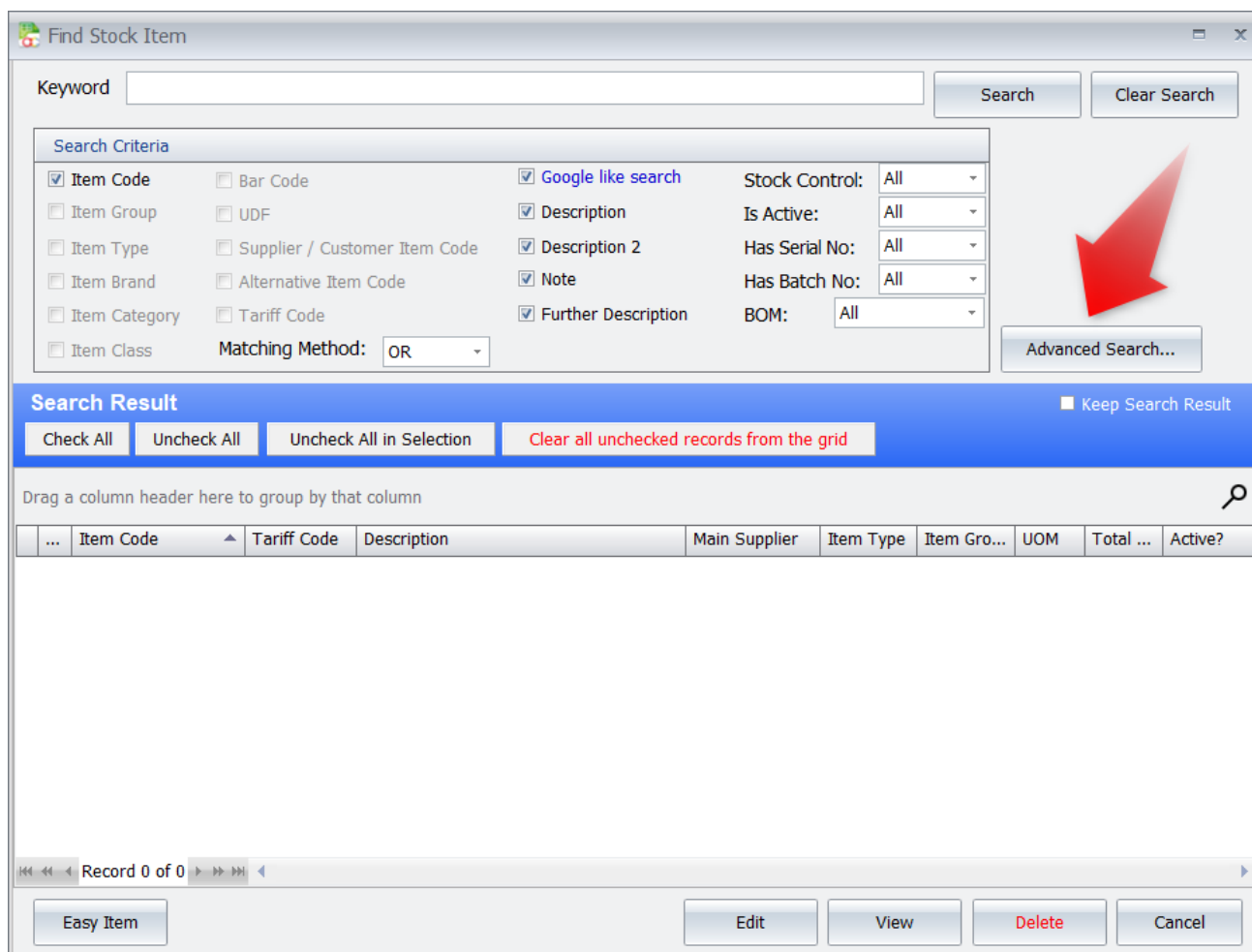


Figure 19

After this is done, user can now key in up till 50 characters for their Item Batch No.

Find Item / Item Search add Main Supplier

User can now use the Find Item / Item Search function to search their items by filtering Main Supplier. This filter is located under Advanced Search in the Find Item / Item Search form (Refer Figure 20, 21). User can also access the column chooser function and drag out Main Supplier column if required (Refer Figure 22).



The screenshot shows the 'Find Stock Item' window. At the top, there is a 'Keyword' search bar with 'Search' and 'Clear Search' buttons. Below this is the 'Search Criteria' section, which includes checkboxes for 'Item Code', 'Item Group', 'Item Type', 'Item Brand', 'Item Category', 'Item Class', 'Bar Code', 'UDF', 'Supplier / Customer Item Code', 'Alternative Item Code', 'Tariff Code', 'Google like search', 'Description', 'Description 2', 'Note', and 'Further Description'. There are also dropdown menus for 'Stock Control', 'Is Active', 'Has Serial No', 'Has Batch No', and 'BOM'. A 'Matching Method' dropdown is set to 'OR'. A red arrow points to the 'Advanced Search...' button. Below the search criteria is the 'Search Result' section, which includes buttons for 'Check All', 'Uncheck All', 'Uncheck All in Selection', and 'Clear all unchecked records from the grid'. A 'Keep Search Result' checkbox is also present. The results are displayed in a table with columns: Item Code, Tariff Code, Description, Main Supplier, Item Type, Item Gro..., UOM, Total ..., and Active?. The table is currently empty. At the bottom, there is a status bar showing 'Record 0 of 0' and buttons for 'Easy Item', 'Edit', 'View', 'Delete', and 'Cancel'.

Figure 20

Find Stock Item

Keyword

Search Criteria

- ☒ Item Code
- ☐ Item Group
- ☐ Item Type
- ☐ Item Brand
- ☐ Item Category
- ☐ Item Class

Search Result

Check All Uncheck All

Drag a column header

...	Item Code
Record 0 of 0	

Easy Item

Advanced Search - Stock Item

Item Code:

Item Group:

Item Type:

Item Brand:

Item Category:

Item Class:

Description:

Description 2:

Note:

Further Description:

Supplier / Customer Item Code: Bar Code:

UDF: Alternative Item Code:

Stock Control: Has Batch No: Has Serial No:

Is Active: BOM: Tariff Code:

Main Supplier:

Matching Method:

☐ Keep Search Result

Clear Search

ced Search...

Keep Search Result

total Ba... Active?

Clear Search

Search

Edit View Delete Cancel

Figure 21

Find Stock Item

Keyword

Search Criteria

<input checked="" type="checkbox"/> Item Code	<input type="checkbox"/> Bar Code	<input checked="" type="checkbox"/> Google like search	Stock Control: All
<input type="checkbox"/> Item Group	<input type="checkbox"/> UDF	<input checked="" type="checkbox"/> Description	Is Active: All
<input type="checkbox"/> Item Type	<input type="checkbox"/> Supplier / Customer Item Code	<input checked="" type="checkbox"/> Description 2	Has Serial No: All
<input type="checkbox"/> Item Brand	<input type="checkbox"/> Alternative Item Code	<input checked="" type="checkbox"/> Note	Has Batch No: All
<input type="checkbox"/> Item Category	<input type="checkbox"/> Tariff Code	<input checked="" type="checkbox"/> Further Description	BOM: All
<input type="checkbox"/> Item Class	Matching Method: OR		

Search Result ☐ Keep Search Result

Drag a column header here to group by that column

...	Item Code	Tariff Code	Description	Main Supplier	Item Type	Item Gro...	UOM	Total ...	Active?
Record 0 of 0									

Figure 22

Cash Flow Forecast Range Set for ARAP Due Date

A minor improvement had been made in Cash Flow Forecast Report. User can now use “**Range Set**” function to one shot maintain the due date for their documents. To access this function, go to **Menu → AR → Cash Flow Forecast Report**. Click on the “**Maintain AR Forecast Due Date**” or “**Maintain AP Forecast Due Date**” (Refer Figure 23) and filter and inquiry your transactions according to the date range. After the result is shown out, user can highlight specific records or multiple records and click on the “**Range Set**” button (Refer Figure 24).

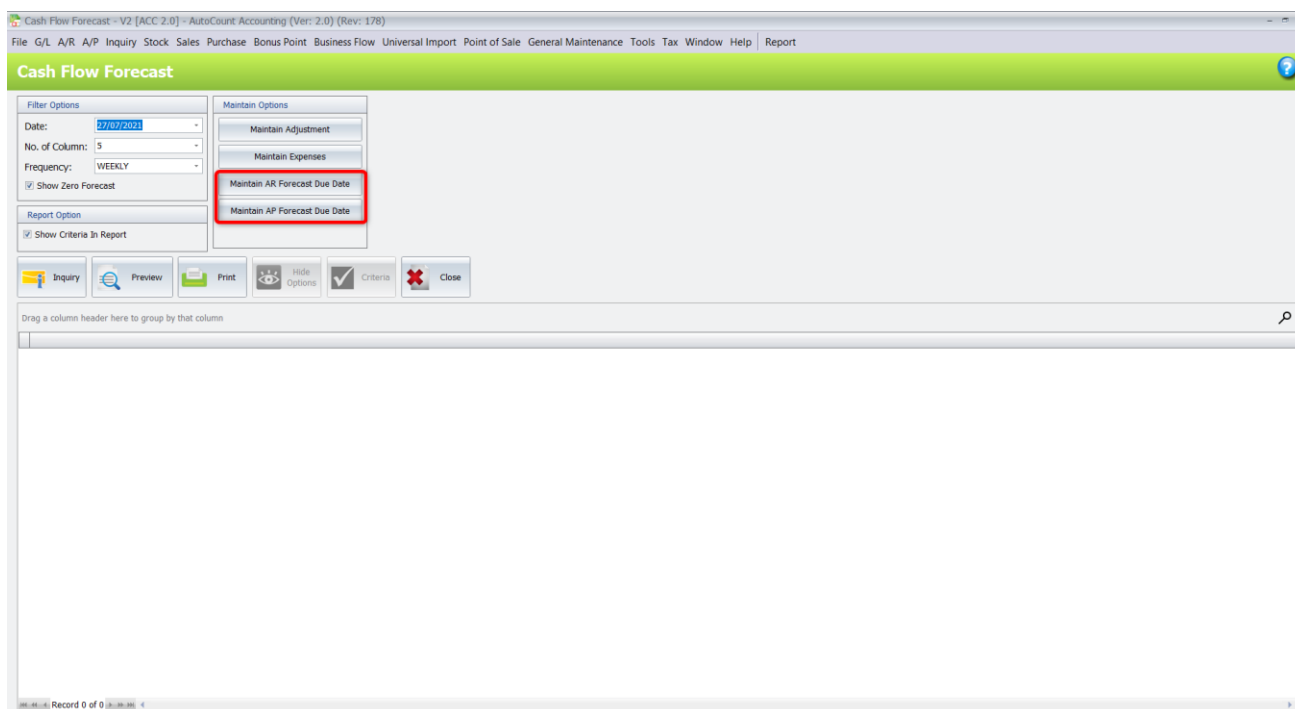
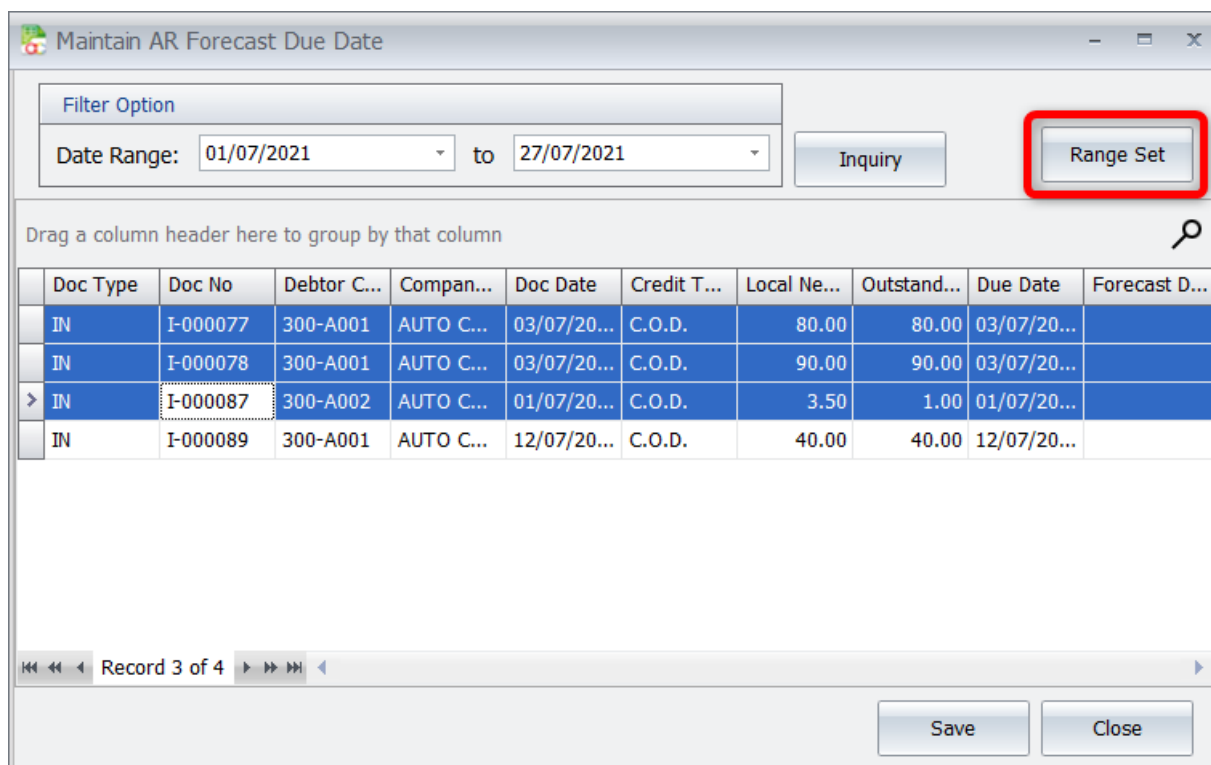


Figure 23



Filter Option

Date Range: 01/07/2021 to 27/07/2021 Inquiry **Range Set**

Drag a column header here to group by that column

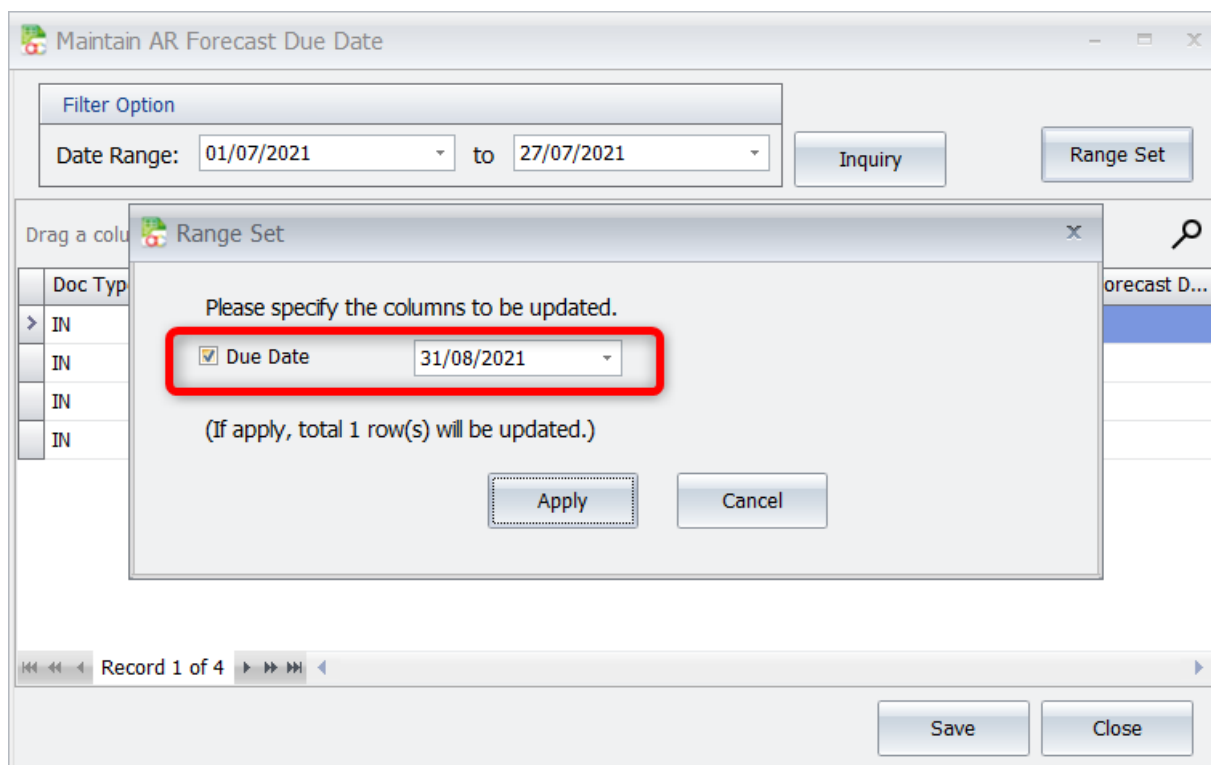
Doc Type	Doc No	Debtor C...	Compan...	Doc Date	Credit T...	Local Ne...	Outstand...	Due Date	Forecast D...
IN	I-000077	300-A001	AUTO C...	03/07/20...	C.O.D.	80.00	80.00	03/07/20...	
IN	I-000078	300-A001	AUTO C...	03/07/20...	C.O.D.	90.00	90.00	03/07/20...	
> IN	I-000087	300-A002	AUTO C...	01/07/20...	C.O.D.	3.50	1.00	01/07/20...	
IN	I-000089	300-A001	AUTO C...	12/07/20...	C.O.D.	40.00	40.00	12/07/20...	

Record 3 of 4

Save Close

Figure 24

A Range Set dialog will appear. Tick on the Due Date field and assign a date. Click on the **“Apply”** button once done (Refer Figure 25). The Forecast Due Date will then be auto filled with the date that assigned just now (Refer Figure 26). This allows user to conveniently assign the due date easily without needing to key in one by one for each transaction.



Maintain AR Forecast Due Date

Filter Option

Date Range: 01/07/2021 to 27/07/2021

Inquiry Range Set

Drag a column header here to group by that column

Range Set

Please specify the columns to be updated.

☒ Due Date 31/08/2021

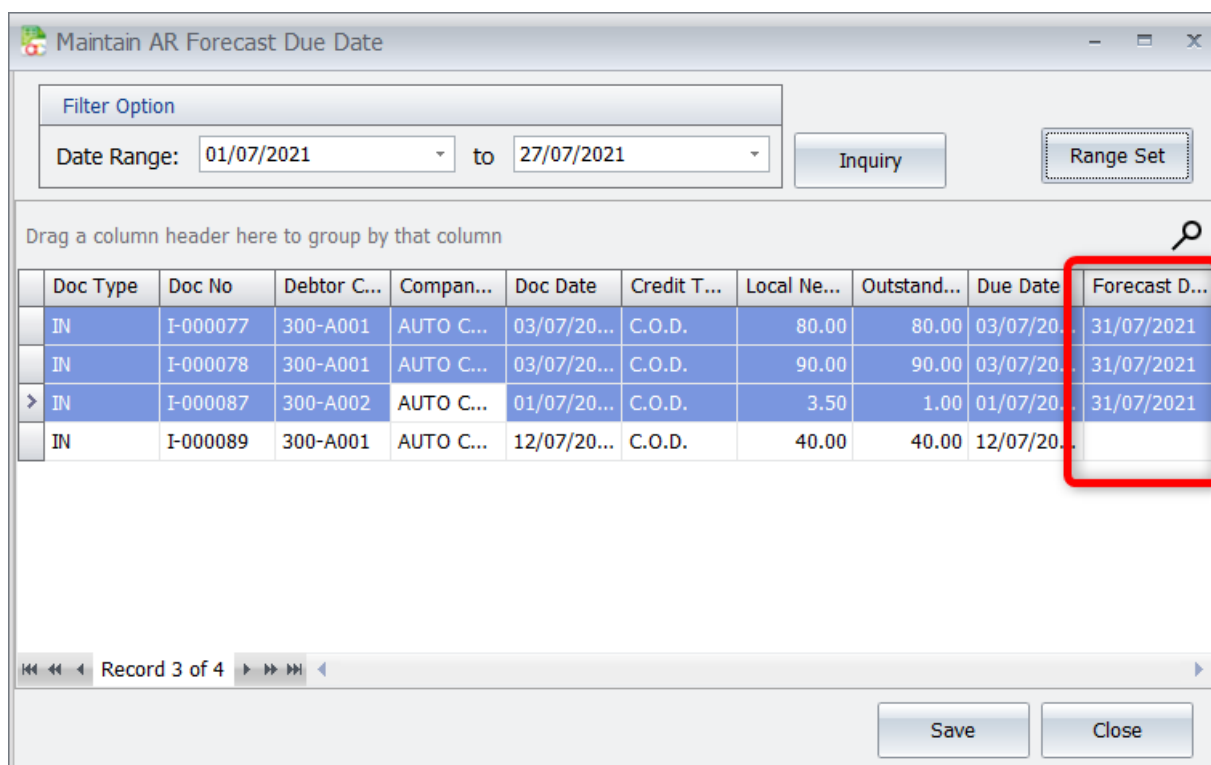
(If apply, total 1 row(s) will be updated.)

Apply Cancel

Record 1 of 4

Save Close

Figure 25



Maintain AR Forecast Due Date

Filter Option

Date Range: 01/07/2021 to 27/07/2021

Inquiry Range Set

Drag a column header here to group by that column

Doc Type	Doc No	Debtor C...	Compan...	Doc Date	Credit T...	Local Ne...	Outstand...	Due Date	Forecast D...
IN	I-000077	300-A001	AUTO C...	03/07/20...	C.O.D.	80.00	80.00	03/07/20...	31/07/2021
IN	I-000078	300-A001	AUTO C...	03/07/20...	C.O.D.	90.00	90.00	03/07/20...	31/07/2021
> IN	I-000087	300-A002	AUTO C...	01/07/20...	C.O.D.	3.50	1.00	01/07/20...	31/07/2021
IN	I-000089	300-A001	AUTO C...	12/07/20...	C.O.D.	40.00	40.00	12/07/20...	

Record 3 of 4

Save Close

Figure 26

Others

Some other key highlights of this version which does not require further explanation:

1. **UOM field in Consignment Movement Report** – During customization of Consignment Movement Report design, user can now find a UOM field to be drag out.
2. **Debtor Type in Commission by Collection Report** – A new column “**Debtor Type**” had been added into Commission by Collection Report under AR. User will need to access the Column Chooser function to drag this column out to view it.
3. **Document Numbering Format Maintenance export to Excel** – User can now right click on the Document Numbering Format data grid and export numbering information to Excel.
4. **Import Branch to support Tax Branch ID** – User can now import Tax Branch ID at Import Branch function. The header name required to put in excel for this field is “**TaxBranchID**”.

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Last Modified 27/07/2021